



SIGNATURE BANK  
565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From January 01, 2023  
To January 31, 2023  
Page 1 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161  
BERNARD A KATZ TRUSTEE  
CHECKING ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 7

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER  
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH  
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME  
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN  
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT  
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT  
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY  
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR  
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 3999	MONOGRAM CHECKING	36,083.84	19,976.61
RELATIONSHIP TOTAL			19,976.61



SIGNATURE BANK

Statement Period  
 From January 01, 2023  
 To January 31, 2023  
 Page 2 of 3

PRIVATE CLIENT GROUP 161  
 565 FIFTH AVENUE  
 NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161  
 BERNARD A KATZ TRUSTEE  
 CHECKING ACCOUNT  
 C/O BAK ADVISORS  
 626 SOUTH STATE STREET  
 NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999

7

MONOGRAM CHECKING [REDACTED] 3999

## Summary

Previous Balance as of January 01, 2023	36,083.84
1 Credits	30,000.00
7 Debits	46,107.23
Ending Balance as of January 31, 2023	19,976.61

## Deposits and Other Credits

Jan 11 TELEPHONE XFER CR	30,000.00
TELEPHONE TRANSFER FROM: XXXXXX4006	

## Checks by Serial Number

Jan 04 1069	16,182.38	Jan 04 1080	4,495.63
Jan 10 1076 *	13,163.09	Jan 31 1082 *	1,688.00
Jan 04 1077	3,241.59	Jan 26 1083	240.00
Jan 10 1079 *	7,096.54		

\* Indicates break in check sequence

## Daily Balances

Dec 31	36,083.84	Jan 11	21,904.61
Jan 04	12,164.24	Jan 26	21,664.61
Jan 10	8,095.39-	Jan 31	19,976.61

SIGNATURE BANK



Statement Period  
From January 01, 2023  
To January 31, 2023  
Page 3 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161  
BERNARD A KATZ TRUSTEE  
CHECKING ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 8999

7

Rates for this statement period - Overdraft  
Jan 01, 2023 17.250000 %



**SIGNATURE BANK**  
565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From January 01, 2023  
To January 31, 2023  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
BERNARD A KATZ TRUSTEE  
MONEY MARKET ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER  
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH  
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME  
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN  
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT  
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT  
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY  
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR  
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1504284006	MONOGRAM INSURED MMA	241,096.29	211,152.55
RELATIONSHIP TOTAL			211,152.55

SIGNATURE BANK



Statement Period  
 From January 01, 2023  
 To January 31, 2023  
 Page 2 of 2

PRIVATE CLIENT GROUP 161  
 565 FIFTH AVENUE  
 NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
 BERNARD A KATZ TRUSTEE  
 MONEY MARKET ACCOUNT  
 C/O BAK ADVISORS  
 626 SOUTH STATE STREET  
 NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Interest Paid Previous Year 1,361.86

Summary

Previous Balance as of January 01, 2023	241,096.29
1 Credits	56.26
1 Debits	30,000.00
Ending Balance as of January 31, 2023	211,152.55

Deposits and Other Credits

Jan 31 Interest Paid	56.26
----------------------	-------

Withdrawals and Other Debits

Jan 11 TELEPHONE XFER DR	30,000.00
TELEPHONE TRANSFER TO: XXXXXX3999	

Daily Balances

Dec 31	241,096.29	Jan 31	211,152.55
Jan 11	211,096.29		

***** Interest Summary *****			
* Year-To-Date Interest	56.26		*
* Interest Paid This Period	56.26	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	220,773.70	Days in Period	31 *
*****			



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From February 01, 2023  
To February 28, 2023  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
BERNARD A KATZ TRUSTEE  
MONEY MARKET ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER  
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH  
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME  
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN  
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT  
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT  
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY  
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR  
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 4006	MONOGRAM INSURED MMA	211,152.55	211,201.15
RELATIONSHIP TOTAL			211,201.15

*Signature*

Statement Period  
From February 01, 2023  
To February 28, 2023  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
BERNARD A KATZ TRUSTEE  
MONEY MARKET ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Interest Paid Previous Year 1,361.86

Summary

Previous Balance as of February 01, 2023	211,152.55
1 Credits	48.60
Ending Balance as of February 28, 2023	211,201.15

Deposits and Other Credits  
Feb 28 Interest Paid

48.60

Daily Balances

Jan 31	211,152.55	Feb 28	211,201.15
--------	------------	--------	------------

*===== Interest Summary =====*			
* Year-To-Date Interest	104.86		*
* Interest Paid This Period	48.60	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	211,152.55	Days in Period	28 *
*=====*			



SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From February 01, 2023  
To February 28, 2023  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
BERNARD A KATZ TRUSTEE  
CHECKING ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 0

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER  
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH  
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME  
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN  
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT  
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT  
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY  
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR  
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 3999	MONOGRAM CHECKING	19,976.61	19,976.61
RELATIONSHIP TOTAL			19,976.61

*Signature*

Statement Period  
From February 01, 2023  
To February 28, 2023  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
BERNARD A KATZ TRUSTEE  
CHECKING ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 0

MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of February 01, 2023	19,976.61
There was no deposit activity during this statement period	
Ending Balance as of February 28, 2023	19,976.61

Rates for this statement period - Overdraft

Feb 02, 2023	17.500000	%
Feb 01, 2023	17.250000	%



Statement Period  
From March 01, 2023  
To March 31, 2023  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161  
BERNARD A KATZ TRUSTEE  
CHECKING ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 1

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER  
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH  
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME  
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN  
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT  
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT  
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY  
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR  
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 3999	MONOGRAM CHECKING	19,976.61	18,420.36
RELATIONSHIP TOTAL			18,420.36



Statement Period  
From March 01, 2023  
To March 31, 2023  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161  
BERNARD A KATZ TRUSTEE  
CHECKING ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 1

MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of March	01, 2023	19,976.61
1 Debits		1,556.25
Ending Balance as of March	31, 2023	18,420.36

Checks by Serial Number

Mar 21	1085	1,556.25
--------	------	----------

Daily Balances

Feb 28	19,976.61	Mar 21	18,420.36
--------	-----------	--------	-----------

Rates for this statement period - Overdraft

Mar 23, 2023	17.750000 %
Mar 01, 2023	17.500000 %



Statement Period  
From March 01, 2023  
To March 31, 2023  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
BERNARD A KATZ TRUSTEE  
MONEY MARKET ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER  
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH  
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME  
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN  
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT  
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT  
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY  
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR  
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 4006	MONOGRAM INSURED MMA	211,201.15	1,631,352.45
RELATIONSHIP TOTAL			1,631,352.45



Statement Period  
From March 01, 2023  
To March 31, 2023  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
BERNARD A KATZ TRUSTEE  
MONEY MARKET ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Interest Paid Previous Year 1,361.86

Summary

Previous Balance as of March	01, 2023	211,201.15
3 Credits		1,420,151.30
Ending Balance as of March	31, 2023	1,631,352.45

Deposits and Other Credits

Mar 21 DEPOSIT	250,000.00
Mar 23 DEPOSIT	1,170,000.00
Mar 31 Interest Paid	151.30

Daily Balances

Feb 28	211,201.15	Mar 23	1,631,201.15
Mar 21	461,201.15	Mar 31	1,631,352.45

*===== Interest Summary =====*			
* Year-To-Date Interest	256.16		*
* Interest Paid This Period	151.30	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	593,781.79	Days in Period	31 *
*=====*			